



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND
 Statement of Cash Balance
 (Deposits and Disbursements)
 For the month of December 2015

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, November 30, 2015				
Mother Account	(188,747,401.54)			(188,747,401.54)
80% Current Account		87,661,098.82		87,661,098.82
20% Savings Account			1,299,337,574.53	
Current Account			36,805,949.61	
HYSA			378,449,524.44	1,714,593,048.58
Total	(188,747,401.54)	87,661,098.82	1,714,593,048.58	1,613,506,745.86
Fund transfer - 80%		75,000,000.00		75,000,000.00
Fund transfer - 20%				
Savings Account			18,537,394.70	
Current Account			348,150.00	18,885,544.70
Deposits				
Supreme Court	741,492.17			
Court of Appeals	402,448.80			
Sandiganbayan	50,357.90			
Court of Tax Appeals	1,523,966.55			
OCA/Lower Courts	82,610,245.67			
Subtotal	85,328,511.09			85,328,511.09
Cancelled checks		100.00		100.00
Interest earned (net of tax)				
Current Account				
Savings Account			683,815.44	
HYSA			260,709.67	
Subtotal			944,525.11	944,525.11
Adjustments:				
TOTAL	(103,418,890.45)	162,661,198.82	1,735,746,412.58	1,794,988,720.95
Less: Disbursements				
Fund transfer	93,674,594.57		348,150.00	94,022,744.57
Reports of Checks Issued				
Supreme Court - 80%		6,034,289.33		6,034,289.33
Supreme Court - 20%			334,224.00	334,224.00
Court of Appeals		4,031,380.00		4,031,380.00
Sandiganbayan		891,980.00		891,980.00
Court of Tax Appeals		682,680.00		682,680.00
Lower Courts				
ATM Payroll		40,422,035.39		
Check Payroll		54,360.00		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		21,797,153.25		
Other Individual Vouchers		174,100.00		
Subtotal		62,447,648.64		62,447,648.64
Tax withheld		11,264.00	5,044,119.94	5,055,383.94
Adjustments:				
TOTAL	93,674,594.57	74,099,241.97	7,049,788.13	174,823,624.67
CASH, ESTIMATED ENDING BALANCE, DECEMBER 31, 2015	(197,093,485.02)	88,561,956.85	1,728,696,624.45	1,620,165,096.28

* Total other service income collection for the month is Php 87,243,111.82

* Supreme Court deposit includes refund of cash advance and collection of loans receivable

* Fund transfer includes transfer of fund to SC Fiscal Autonomy Account no. 3472-1002-70 from JDF Mother Account 0591-0116-34 amounting to Php 137,199.87

* Not included in this report are the interest income from Mother Account, 80% Current Account and 20% Current Account for the period of October 1 - December 31, 2015.

* Included in the adjustment is the fund transfer made from 20% Savings Account to 20% Current Account which took place last September 2015 but was not reflected in the report.

Certified True Copy

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 Deputy Clerk of Court and Chief

Fiscal Management and Budget Office

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 1/27/2016

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Noted By:

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